



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

RON G. CRANE STATE TREASURER

FY 2018 Millennium Fund Cash Flow

July 1, 2017 to June 30, 2018

Millennium Endowment Fund (0545)

Beginning Book Value Balance	245,527,712.81
Settlement Receipts	18,911,242.67
Earnings	7,279,794.72
Transfer Out to Millennium Income Fund (0499)	(11,837,571.84)
Transfer in of Excess Funds from Millennium Fund and Income Fund	3,531,395.99
	\$ 263,412,574.35

Millennium Fund (0540)

Beginning Book Value Balance	33,584,085.95
Settlement Receipts	4,727,810.66
Earnings	478,841.98
Transfer Out to Millennium Income Fund (0499)	(1,296,387.76)
Transfer Out to Millennium Endowment Fund (0545)	-
	\$ 37,494,350.83

Millennium Income Fund (0499)

Beginning Book Value Balance	3,147,734.01
Earnings	105,741.05
Transfer In from Millennium Endowment Fund (0545)	11,837,571.84
Transfer In from Millennium Fund (0540)	1,296,387.76
Transfer Out to Millennium Endowment Fund (0545)	(3,147,734.01)
Reversions	93,368.39
Legislative Appropriations	(9,216,200.00)
	\$ 4,116,869.04

Appropriations

American Cancer Society: Cancer Screening Awareness	194,200.00
American Lung Association: Tobacco Prevention and Cessation	229,000.00
Boys and Girls Club: Youth Empowerment Project	159,000.00
Community Coalitions: Substance abuse Coalitions	24,000.00
Department of Corrections	1,859,200.00
Department of Health and Welfare	2,706,700.00
Dept. of Juvenile Corrections - Prevention and Cessation	747,000.00
Idaho Academy of Family Physicians	83,000.00
Idaho Association of Counties: Recovery Centers	300,000.00

Idaho Drug Free Youth: iDFY Project	205,100.00
Idaho Prevention Project: Meth Project	649,900.00
Idaho Prevention Project: Truth 208	495,300.00
Idaho State Police	187,100.00
Idaho Youth Ranch Family Therapy and Support Center	100,000.00
Nez Perce Tribe: Supporting Fathers Supporting Children	90,600.00
Office of Drug Policy	194,700.00
Public Health Districts	750,000.00
Shoshone-Bannock Tribes: Peer Recovery Support Services	161,400.00
STO Millennium Fund Operating Expenses	80,000.00
	\$ 9,216,200.00